Chapter 14
STOCK LIST CHANGES (SLCs)

14.1. General.

14.1.1. The provisions of Volume 1, Part 1, Chapter 7, Section 7D, are applicable to the complete processing of USAF stock list changes (SLCs). The major features of SLC processing by the Item Manager Wholesale Requisition Process (IMWRP) (D035A) Subsystem are covered in this chapter.

14.1.2. Input of SLC data into D035A will be from the central edit, index, and routing (D143A) subsystem. Weekly stock control data changes will be provided. Normally, stock number changes will take place monthly except for corrections and/or conversions from noncataloged (NC) numbers to national stock numbers (NSNs).

14.1.3. After appropriate processing in the central cataloging systems, D043A will forward catalog management data (CMD) change transactions to D035A for all stock numbers for which it is identified as a user by the D143A. These transactions are then used to update the D035A master Air Logistics Center (ALC) cross-reference file. CMD changes furnished by D143A are the only means for updating the CMD portion of D035A (identified by an "XAA") with the exception of the unit price field for local purchase (LP) items.

14.1.4. In conjunction with updating its own files by means of the D143A furnished CMD change transactions, D035A also provides CMD changes to the following systems:

14.1.4.1. Acquisition and Due-In System (J041).

14.1.4.2. Special Support Stock Control and Distribution (SC&D) System (D034A).

14.1.4.3. Recoverable Assembly Management Process Subsystem (D035C).

14.1.4.4. Economic Order Quantity (EOQ) Buy/ Budget Computation System (D062).

14.1.4.5. USAF Equipment Allowance System (C001E).

14.1.4.6. Item Management Vehicle Data System (C002E).

14.1.4.7. USAF Equipment Data Bank (C008).

14.1.4.8. Wholesale Management and Efficiency Reports (D035B).

14.1.4.9. Requirements Data Bank (D200).

14.1.4.10. Depot Maintenance Material Support System (G005M).

14.1.4.11. Depot Maintenance Equipment Program (G017).

14.1.4.12. Contract Depot Maintenance Production and Cost System (G072D).

14.1.4.13. Depot Maintenance Management Information System (G402B).

14.1.4.14. Contracting Data Management System (J090A).

14.1.4.15. San Antonio Program Execution Tracking System (PETS).

14.1.4.16. Serial Number Control System (SNCS).

14.1.5. SLCs may result in the generation of exceptions which will be processed as outlined in Chapter 9.

14.2. SLC Processing - No Change In ALC Management Responsibility.

14.2.1. If the stock number is changed and results in the item being assigned to another inventory management specialist (IMS), the losing IMS will gather all appropriate management and historical data, such as requirements computations, purchase requests, contracts, class notifications, and stock number item records, and forward the data package to the gaining IMS. The gaining IMS will:

14.2.1.1. Receive the stock number item record printout and accomplish necessary filing actions.

14.2.1.2. Immediately initiate a file maintenance transaction (chapter 13) to change the division/manager designator code.

14.2.1.3. Immediately assume management responsibility for the item, adjust levels, review back orders, etc., as necessary.

14.2.2. When the source of supply changes from prime ("F_Z") to non-pub ("JCD") or to condemned (acquisition advice code "T" or "W") or phrase codes "A," "C," "D," "M," "N," or "P," all assets will be retained on the stock number item record. A stock number item record printout, "SLC-With Assets" will be prepared for manager processing.

14.2.3. When the item changes to non-pub or disposal and there are no assets, no due-ins or due-outs, the stock number item record will be deleted immediately regardless of any constant reject code.

14.3. SLC Processing--Loss Of Prime Logistics Responsibility.

14.3.1. Logistic responsibility may migrate or be reassigned to another ALC for an entire federal supply

classification/materiel management code (FSC/MMC) or when a national item identification number (NIIN) is reclassified under another FSC/MMC. Actual transfer of logistics responsibility is effective the first of the month, as published in CMD changes, and transfer transactions are provided one or two weekends preceding this effective date, as described below.

14.3.2. Upon receipt of a CMD change indicating that logistic responsibility is being transferred from one ALC to another, the D035A subsystem at the losing ALC will prepare a user code file for input to the stock number item records at the gaining ALC. This user code file will be forwarded to the local logistics item transfer subsystem (D143M) for consolidation with other records being transferred and subsequent forwarding to the gaining ALC.

14.3.3. The D035A subsystem at the losing ALC will prepare a user code file for all stock numbers being transferred, regardless of whether or not a user is reflected. Records for items which are migrating to another ALC and which are prime to D034A are not transferred to the gaining ALC. Consequently, the D035A user code file will not reflect D034A as a user of the stock number being transferred. Acquisition and due-in system (J041) records for migrating items are recreated at the gaining ALC instead of existing master records being transferred and merged with the gaining J041 system. As with D034A, the user code file prepared by the losing D035A subsystem will not reflect J041 as a user. Other user codes -- namely the D032 and D143H systems (see Note) -- will be transferred for incorporation into the gaining D035A subsystem stock number item records.

NOTE: The D032 system was replaced by the D035A system, and the D143H system was replaced by the D035C system; however, these system designations still appear on certain input screens in the D035A system.)

14.3.4. Concurrently with furnishing the losing D035A subsystem with a CMD change indicating that logistic responsibility for a stock number is being transferred, D143A will prepare a stock number item record on the migrating stock number for the gaining D035A subsystem. This stock number item record contains the same type of information that is furnished for a new item entering the cataloging system; for example, the first 120 positions of the data (see chapter 13). Receipt of this record by the gaining D035A subsystem will cause the system to print out a notification to the IMS requesting that appropriate management data be furnished (see chapter 13).

14.3.5. Since D034A records are not transferred when an item migration occurs, D035A will create record establish transactions for the gaining system for such items. Record establish transactions will be created as follows:

14.3.5.1. If the item is prime to the D034A system at the gaining ALC, D035A will create a D034A system record establish transaction and record it as a user immediately upon receipt of the stock number item record from D143A.

14.3.5.2. If the item being transferred is a wholesale prime item at the gaining ALC, D035A will generate a D032 system record establish transaction upon the initial encounter of a due-in, due-out, or on-hand condition after the user code file from the losing ALC is in place. (The D032 system users code is required for the D035B system periodics function.)

14.3.6. There is a short interim period between the time a migrated item is picked up on the gaining system file and the time the user code file from the losing ALC is received. Transactions on such items received by and processed through D035A will be output to the IMS with an exception code "3D," which indicates that records are intransit. This situation will not exist on D034A prime items since a new record is created at the gaining site on the effective date of transfer with the D034A system recorded by D035A as a user of the stock number and there is no need to await receipt of records from the losing ALC. Stock balance and consumption report

(SB&CR) data will be suspended within D035A for recycling pending receipt of the user code file from the losing ALC.

14.3.7. When loss of prime logistics responsibility occurs, the following additional actions are required:

14.3.7.1. Stock number item records with balances and the losing ALC manager review code as applicable, requirements history records, stock balance and consumption report, and financial inventory accounting increase records are forwarded to the gaining ALC manager mechanically by the logistics item transfer subsystem (D143M). Detailed D143M system processing is outlined in part five, chapter 7.

14.3.7.2. Back orders with a "5" or "E" in record position (rp) 3 will be output to the Materiel Support component for processing against the suspended document record (chapter 3). Other back orders will be automatically passed to the gaining ALC (document identifier "A3-") by DCS AUTODIN. In order to convey the estimated shipping date (ESD) and type of back order action code to the gaining IMS, the passing order will be prepared as follows:

14.3.7.2.1. If the back order action is "NP," "NP" will be entered in rp 65-66, the nonprogrammed suspense date (NPSD) will be entered in rp 77-80.

14.3.7.2.2. If the back order action is "B4" or "BV," the ESD is passed in two areas of the document identifier "A3," the first two positions in rp 65-66 and the last two positions in rp 75-76. The gaining ALC routing identifier is entered in rp 4-6 and the losing prime ALC routing identifier is entered in rp 67-69.

14.3.7.2.2.1. If the back order action had been "NP" prior to being coded "B4" or "BV" and the ESD has not expired, a "D" or "E" is entered in rp 71, respectively. (The gaining ALC will convert the "D" or "E" to "B4" or "BV" and indicate that demands and Military Standard Transportation Evaluation Procedures (MILSTEP) reporting will be taken when the ESD expires.)

14.3.7.2.2.2. If the ESD has expired but the required availability date/required delivery date (RAD/RDD) has not expired, a "U" or "V" are entered in rp 71. Demands, etc., will be taken when the RAD/RDD expires.

14.3.7.2.2.3. If the ESD, RAD/RDD have expired, a "4" or "5" is entered in rp 71 and the gaining ALC will not take demands nor count the record in MILSTEP reporting, since the transaction had been reported at the losing ALC.

14.3.7.2.3. All other back orders, including "BV" and "B4" actions that had never been coded as a nonprogrammed back order ("NP"), will be coded in passing order ("9" in rp 71) to indicate to the gaining ALC that demands and MILSTEP reporting had been accomplished at the losing ALC.

14.3.7.3. A DD Form 1348-1A, *Issue Release/ Receipt Document,* will be output to move all assets located at the prime site to the local depot supply.

14.3.7.4. A stock number item record printout, entitled "Delete Master-Loss of IM," will be output to the losing IMS.

14.3.7.5. The losing IMS will:

14.3.7.5.1. Gather all available manual records and, together with the stock number item record printout, forward them to the gaining IMS.

14.3.7.5.2. Amend shipping instructions on due-ins as required.

14.3.8. The following actions will occur when there is loss of prime responsibility from D035A to another AF distribution system (for example, D034A):

14.3.8.1. For materiel stored at Army or Navy sites, "A5As" will be forwarded to the other AF distribution system and a listing will be output to the Materiel Support component. This action decreases the asset balance on D035A and notifies the gaining item manager so he/she can determine what shipping instructions, if any, should be given the Army or Navy storage site.

14.3.8.2. Appropriate financial transactions will be prepared for output to the Financial Inventory Accounting and Billing Subsystem (FIABS) (D035J).

14.3.8.3. Back orders will be processed as outlined by paragraph 14.3.7.2.

14.3.8.4. A stock number item record printout will be output for processing (paragraphs 14.3.7.4. and 14.3.7.5.).

14.3.8.5. Requirements history records will be mechanically passed to the gaining ALC by D143M for items that are losing prime responsibility to D034A only.

14.3.8.6. Shipment of prime assets will occur as follows:

14.3.8.6.1. For items losing prime responsibility to D034A, a DD Form 1348-1A will be prepared for shipment of all assets to the local depot supply activity.

14.3.8.6.2. For items losing prime responsibility to miscellaneous distribution systems, such as special weapons, cryptographic, etc., a DD Form 1348-1A will be prepared with a blank "ship to" address and output for determination of the proper shipping instructions and subsequent forwarding to the storage site.

14.3.9. An audit trail of the transfer will be retained in the losing D035A subsystem for six months. Similarly, if the gaining D035A subsystem experiences no recorded users within one year after the transfer, the record will delete.

14.3.10. The following actions will occur when consumable items are decapitalized:

14.3.10.1. When D035A purpose codes "A" and "B" balances are decapitalized to the Defense Logistics Agency (DLA), General Services Agency (GSA), or to another service, a logistics transfer transaction ("DEE"), containing balance and location, will be generated for each item by condition (except for condition "H," "J," "K," "L," "Q," and "R") and forwarded to the gaining IMS. Along with the "DEE" transaction, a logistics transfer capitalization listing is output for a record of the decapitalization to the losing IMS. In addition, logistic reassignment storage information transactions ("DZC," Attachment 14A1) are forwarded to the storage sites instructing them to transfer the on-hand quantity to the gaining IMS's ownership. The storage sites will prepare a logistic reassignment storage information reply transaction ("DZD," Attachment 14A2) to advise the losing IMS of the quantity actually transferred to the gaining IMS's ownership. These transactions will be routed to the ALC item transfer monitor, who will match the "DZD" to the logistic transfer capitalization listing. If the quantity in rp 25-59 of the "DZD" indicate the quantity available for transfer was different than the quantity decapitalized, the original "DEE" will be reversed using the "TXRC" screen. Another "DEE" with a new document number will be prepared using the "TRN" screen reflecting the actual quantity available for transfer. Both transactions will be forwarded to the gaining IMS through DCS AUTODIN. Assets in condition "Q" and "R" will be reclassified to the appropriate condition code prior to the logistic transfer date. Assets in condition "J," "K," or "L," regardless of site, will not be decapitalized but will be shipped to depot supply (D035K) and no "DEE" will be generated. Depot supply account code "9" assets will be both reported and moved by depot supply. Due-in, on loan, intransit, and on work order balances will be dropped from D035A records. Appropriate financial transactions will be generated. If the stock number item record is coded "CJ," in addition to the cited actions, a stock number item record printout, "Capitalization against CJ Item," will be output for

processing (para. 14.5.).

14.3.10.2. If the gaining IMS does not receive a "DEE" as of the effective date of the logistic reassignment, a logistic transfer/decapitalization follow-up transaction ("DLA," Attachment 14A3) may be forwarded to the losing IMS. These transactions will be routed to the losing ALC item transfer monitor, who will prepare a reply to logistic transfer/decapitalization follow-up transaction ("DLB," Attachment 14A4) using the information contained in the logistics transfer capitalization listing and the capitalization notice.

14.3.10.3. Priority designator 01-08 back orders will be shipped until appropriate balances are zero. Priority designator 09-15 back orders will only be shipped to support levels. When assets are exhausted or only priority designator 09-15 back orders are left and shipment would breach the support levels, further processing of back orders will be as follows:

14.3.10.3.1. Budget code "Z" items:

14.3.10.3.1.1. Properly funded back orders with advice code "2A" will be passed to the new source of supply.

14.3.10.3.1.2. Unfunded or improperly funded security assistance (SA) program back orders ("D" in rp 30) will be assigned the ALC site code and "K" in rp 52-53 and passed to the new source of supply.

14.3.10.3.1.3. Other back orders, unfunded or improperly funded, will be rejected with rejection code "CH."

14.3.10.3.2. Budget code "9" items:

14.3.10.3.2.1. Back orders for capitalized activities with fund code "6C," will be passed to the new source of supply.

14.3.10.3.2.2. Back orders for capitalized activities without fund code "6C" will be assigned "6C" in rp 52-53, status code "FQ" will be prepared for the customer, and the back order will be passed to the new source of supply.

14.3.10.3.2.3. SA program back orders will be assigned fund code "NS" for Grant Aid and "3L" for foreign military sales (FMS) and will be passed to the new source of supply.

14.3.10.3.2.4. All other back orders for non capitalized activities will be passed to the new source of supply.

14.3.10.4. Requisitions received after items have been decapitalized will be processed in accordance with Chapter 3.

14.3.11. The following actions will occur when there is a loss of management responsibility for nonconsumable items. These will be identified by the change of the nonconsumable item materiel support code (NIMSC) to a "5" or "6."

14.3.11.1. Monthly, following each SLC cycle, D035A will select all NIMSC "5" and "6" items assigning the current date to each new item selected.

14.3.11.2. Items having an assigned date less than 365 days old will cause output of a logistic transfer/decapitalization transaction ("DEE") to the losing IMS and an inventory adjustment transaction ("D9E") to D035J for each stock number by condition for all purpose code "A" and "B" balances. For all account "9" balances, D035A will output a trigger transaction, document identifier code "A2-" (Attachment 14A5) to the Wholesale and Retail Receiving/Shipping (WARRS) subsystem (D035K) for further processing. All serviceable account "9" balances received subsequent to the transfer date will be transferred to the gaining IMS for a 12-month period. Unserviceable balances, except for conditions "H," "J," "K," "L," "M," "P," "Q," and "R," will only be transferred on the effective date of transfer. Action will be taken to return conditions "J," "K," "L," "M,"

"Q," and "R" to a serviceable condition. These assets will be decapitalized when transfer to a serviceable condition is complete. Disposal action will be taken on assets in condition "H" and "P" unless otherwise directed by the primary inventory control activity (PICA).

14.3.11.3. For the purpose code "A" and "B" balances decapitalized, D035A will generate and forward to the appropriate storage sites a "DZC" transaction advising the storage sites of the logistic reassignment and to transfer the on-hand balance to the gaining IMS's ownership. The storage sites will prepare a "DZD" transaction to advise the losing IMS of the quantity actually transferred to the gaining IMS's ownership. These transactions are routed to the ALC item transfer monitor who will match the "DZD" transaction to the logistic transfer capitalization listing. If the quantity in rp 25-29 of the "DZD" indicates the quantity available for transfer was different than the quantity decapitalized, the original "DEE" will be reversed utilizing the "TXRC" screen. Another "DEE" with a new document number will be prepared via the "TRN" screen reflecting the actual quantity available for transfer. Both transactions will be forwarded to the gaining IMS through DCS AUTODIN.

14.3.11.4. Existing back orders will be deleted from the back order record and reinput for funding and passing actions.

14.3.11.5. Upon receipt of the "A2-," D035K will produce a materiel release order (MRO) for all serviceable account "9" balances and unserviceable balances in condition "E" and "F," when so indicated on the "A2-," that will result in the movement of the accountable balances to the other service storage area at the site where the materiel is located. A "DEE" will be prepared for each accountable balance and forwarded to the gaining IMS. Appropriate financial transactions will be generated and forwarded to D035J.

14.3.11.6. If the gaining IMS does not receive a "DEE" as of the effective date of a logistic reassignment, a logistic transfer/decapitalization follow-up transaction ("DLA," Attachment 14A3) may be forwarded to the losing IMS. These transactions will be routed to the losing ALC item transfer monitor, who will prepare a reply to logistic transfer/decapitalization follow-up transaction ("DLB," Attachment 14A4) using the information contained in the logistic transfer capitalization listing and D035K capitalization notice. **NOTE:** D035A system is currently not programmed to generate/accept the "DLA" or "DLB" transactions.

14.3.12. Upon decapitalization, "BZ" and "BV" back orders are processed as follows:

14.3.12.1. Back orders with "BZ" action will cause a "4T" exception to be output with an "R" in rp 71. Action to be taken by the IMS will be to cancel, change the "BZ" to "BV," or change the "BZ" status code to "BB" and assign a fund code for passing the requisition to the new source of supply. If converted to "BV," the system will action the record as stated in the next paragraph.

14.3.12.2. "BV" back orders will be dropped from the wholesale back order record; however, the record will be retained in the wholesale document control record at the losing ALC if the FSC is prime at that ALC. Otherwise, the "BV" record is passed to the prime class (residual) ALC for establishment in their Wholesale Document Control Record. These transactions will be retained until the entire contract is completed. A completed shipment transaction (document identifier "ZK") input to the system will cause the "BV" record to be coded complete.

14.3.13. Upon a logistics transfer SLC (prime management transfers from one ALC to another), the "BV" back orders will be passed to the gaining ALC. The "A3" passing order transaction will be coded so that the transaction will not be duplicated in the Supply Effectiveness Report at the gaining and/or losing ALC.

14.3.14. The following actions will occur when an item's source of supply changes to DLA LP ("JDC") or GSA LP ("JGC"):

14.3.14.1. Assets stored at the prime site will be shipped to depot supply. Assets stored at Army or Navy site and account code "9" balances will be dropped.

14.3.14.2. All back orders will be retained and must be manager actioned.

14.3.14.3. If the stock number item record is coded "CJ," a stock number item record printout "SLC-CJ Item Shipped to DS," will output for action (paragraph 14.5.).

14.3.15. The following actions will occur when an item's source of supply changes to any other than those referenced in paragraphs 14.2.3 and 14.3.7. through 14.3.11.

14.3.15.1. Intransit and on-loan balances will be dropped.

14.3.15.2. All back orders will be retained and must be manager actioned.

14.3.15.3. A stock number item record printout "S of S_____ Assets Dropped," will be output for action (paragraph 14.5.).

14.3.16. If a DD Form 1348-1A is not received in the warehouse, but materiel is being changed as a result of SLC action, the distribution organization will inform the migration monitor and the following actions will be taken:

14.3.16.1. Determine if a DD Form 1348-1A was computer prepared but lost. If so, prepare another document with the original document number, etc., and forward to the storage component.

14.3.16.2. If a DD Form 1348-1A was not computer prepared and the stock number item record was dropped, the IMS will prepare a DD Form 1348-1A, assign a document number, and indicate the SLC authority, the new stock number, and other required data. Pull two copies and mark, "Loss of prime SLC _____ quantity not on D035A master record." Forward one copy to the financial component and retain one copy for audit purposes. Forward the original and remaining copies to the storage component.

14.3.17. During the processing of the "DEE" transaction by the gaining system, if errors are detected that cannot be corrected, the "DEE" will be rejected back to the losing IMS mechanically using a "DZG" transaction reject (Attachment 14A6). Rp 57-59 of the "DZG" will contain the document identifier code "DEE" and rp 79-80, the reject advice code indicating the reason for rejection. The "DEE" will be corrected as necessary and resubmitted to the gaining IMS for processing.

14.4. Processing Stock Number Changes--Gaining Manager.

14.4.1. Concurrent with furnishing the losing D035A subsystem with a CMD change indicating that logistic responsibility for a stock number is being transferred, D143A will prepare a stock number item record on the migrating item for the gaining D035A. The "XAA," "XAB" (if the item is not a bachelor), and "XBB" records are the same type of records as those furnished for a new item entering the cataloging system (reference chapter 13). Receipt of these records by the gaining ALC D035A will cause a printout notification to the IMS requesting that appropriate management data be furnished (see chapter 23 for printout and chapter 13 for required input). In addition to the D143A establishment record processing by the gaining ALC D035A, the records received via D143M from the losing ALC will be incorporated into the gaining ALC processing.

14.4.2. There is a short interim period between the time a migrated item is picked up on the gaining ALC D035A and the time the user code file is received from the losing ALC. Transactions on such items received and processed by the system will be output to the IMS with an exception code "3D," which indicates that records are intransit (see chapter 9, Exceptions). This situation will not occur on D034A prime items because D034A records are not transferred when logistics management responsibility for an item(s) is transferred from one ALC

to another. If the item being transferred is prime to D034A at the gaining ALC, D035A will record D034A as a user immediately upon receipt of the stock number item record from D143A.

14.4.3. The appropriate product directorate at the gaining ALC will assign the new items to new managers who will initiate division/manager designator codes and perform other actions as follows:

14.4.3.1. Establish and revise records as required to effectively manage the items.

14.4.3.2. Review the losing prime stock balance report format and retain until the next regularly scheduled item management Stock Balance and Consumption Report (SB&CR).

14.4.3.3. Review and determine if the manager review code used by the losing ALC manager is still applicable. If the manager review code requires revision or deletion, take necessary file maintenance action to change or delete the code (Chapter 13).

14.4.3.4. Back orders that have been passed from the losing ALC (with "9" in rp 71) will be mechanically processed to bypass reflecting new MILSTEP demands and will not impact the gaining ALC fill rate. This code will be moved to rp 95 of the requisition back order record and, if the back order action is "BV" or "B4," condition "A" will be mechanically assigned to rp 71.

14.4.4. When items have been capitalized, that is, the Air Force has gained management responsibility from another service or agency, processing will be as follows:

14.4.4.1. Through normal SLC action, the items will be established on D035A as AF-managed.

14.4.4.2. Logistic transfer transactions (document identifiers "DEE"/"DEF") generated by the losing service/agency and containing balance and location information will be received via AUTODIN for processing.

14.4.4.3. If the assets reported by the other service/agency are located at the processing ALC, for example, "FFZ" is processing the "DEF" and the assets are located at "FF9," an MRO will be generated to move the materiel from the other service/agency storage site to the prime storage site.

14.4.4.4. If the assets are located at an ALC other than the processing ALC, for example, "FLZ" is processing the "DEF" and the assets are located at "FHl," an MRO will be generated to move the material into the depot supply account where the materiel is located for subsequent account code "9" reporting.

14.4.4.5. If the assets are located at another service/agency storage site, for example, "BT4" or "N32," they will be posted to the stock number item records as an accountable balance. Requisitions will be supplied from these balances prior to attempting shipment from AF storage sites.

14.4.5. The gaining IMS will receive the management data from the losing IMS and will create a stock number item record if necessary. Since any prime balances that existed have been shipped to depot supply, new account code "9" overlays will be provided to update asset information.

14.4.6. Managers of assets maintained on another distribution system, such as special weapons, cryptographic, etc., will advise the losing IMS of shipping instructions upon request and will create stock number item records based upon the management data furnished by the losing IMS.

14.5. Item Manager Actions On SLC Notifications.

14.5.1. **"Disposal Items with Assets."** A stock number item record is output when a disposal or condemned item SLC is processed and assets or due-ins are reflected on the record. Appropriate disposition action (chapter 20) or reactivation action (paragraph 14.8.) should be taken.

14.5.2. **"S of S _____ Assets Dropped."** This stock number item record printout is output as outlined by paragraph 14.3.15.3. Action should be taken as follows:

14.5.2.1. Review the listing to determine if the source of supply is in error and, if so, initiate corrective action. Request a special inventory or take other appropriate action to post the balance after the source of supply has been corrected in the D035A subsystem.

14.5.2.2. If the source of supply is not in error, prepare disposal documents or take other action to properly relocate the materiel. Whatever action is taken, such as, disposal, shipment, etc., should not be posted to D035A, as any such attempt will result in a reject notification.

14.5.3. **"SLC-CK-Assets to Maintenance."** This stock number item record is output when an SLC transaction contains action/phrase code "CM," indicating breakdown and assets are on hand. Constant rejection code "CK" is entered in the stock number item record. The IMS will manually prepare documents to send materiel to maintenance for breakdown. (If maintenance action is not required for the breakdown, it may be accomplished by the inspection/storage component and inventory adjustment transactions prepared.) The component items, properly identified, will be turned in to the IMS or depot supply, as appropriate.

14.5.4. **"Capitalization against CJ Item."** This notification generates when assets on an item transferred to another source of supply and the item record reflects a constant reject code of "CJ." The losing IMS must verify whether or not "CJ" has been properly assigned to the item. If so, the losing IMS must inform the gaining IMS that this item is considered to be a "safety of flight" item; otherwise, no further action is needed.

14.5.5. **"SLC_____ CJ Item Shipped to DS."** This stock number item record printout is output as outlined by paragraph 14.3.14.3. The possible recipients of materiel, such as depot supply or Army/Navy sites, should be notified that assets on an item considered to be in "safety-of-flight" status may have been shipped to them.

14.5.6. **"SLC-A, B, C/R-See SL."** This stock number item record is output when a change code "A," "B," or "C" with phrase code "R" is processed against an item on the stock number item records. The IMS will review the stock list entry to determine what action must be taken. This output is in addition to any others which may apply.

14.5.7. **"SLC-CP-Next Higher Assy."** This notification is output when the component items are no longer to be stocked. If no assets are on hand, the IMS should file maintain the stock number item records with constant rejection code "CK," as appropriate.

14.5.8. **"Sec Class Deleted."** This stock number item record is output when the security classification of an item is changed to unclassified. The purpose of the output is to advise the IMS that the item is now reflected as unclassified in the stock list. If the stock list is in error, or conflicts with S-00-9, the IMS will initiate corrective action.

14.5.9. **"Pilferage Item."** This stock number item record notification advises the IMS that the item is now being identified as pilferage. A semiannual listing of these items is output for inventory control purposes.

14.5.10. **"Price Exceeds $9,999,999.99."** This stock number item record notification advises the IMS that the correct price of the item exceeds the price field limitations. The IMS must advise the accounting component of any transactions affecting these items.

14.5.11. **"Delete Master-Loss of IM."** This stock number item record notification is output when an SLC is processed resulting in a change to the AF IMS. Action will be taken as outlined in paragraphs 14.3.7.4. and 14.3.7.5. and 14.4.5.

14.5.12. **"SLC_____ with Assets."** This stock number item record notification is output as outlined by paragraph 14.2.2. If the source of supply is in error, the IMS should initiate corrective action; if not, other appropriate action, such as disposal, reidentification of the materiel, etc., should be taken.

14.5.13. **"SLC Cancel Multi NSN Replacement."** The stock number item record notification is furnished when SLC with phrase code "C" is processed. This notification indicates the NSN was assigned to more than one item of supply in error. Stocks must be physically reidentified to proper NSN and records adjusted using inventory adjustment voucher (IAV) actions.

14.5.14. **"SLC Phrase Code "V."** This stock number item record notification is output as a result of processing SLC with phrase code "V" indicating the NSN has been discontinued without replacement. The IMS will use this printout to take necessary action to have the NSN coded for disposal through catalog systems.

14.5.15. **"SLC Phrase Code "Z."** This stock number item record notification is output as a result of processing SLC with phrase code "Z" indicating NSN has been discontinued in favor of another NSN. The IMS will use this printout to have NSN and the new NSN identified for compatible interchangeability and substitutability (I&S) groups.

14.6. Discrepancies On Shipments As A Result Of SLCs.

14.6.1. The storage component processing DD Forms 1348-1A will:

14.6.1.1. If the quantity shipped is larger than the preprinted quantity, annotate "Warehouse Adjustment" on the face of the release document, enter the actual quantity shipped in the same block, circle the preprinted quantity, and process for shipment.

14.6.1.2. If the quantity shipped is smaller than the preprinted quantity, hand scribe "Partial Denial" on the face of the release document, circle the preprinted quantity, enter the actual shipped quantity, and process for shipment.

14.6.1.3. For a total warehouse refusal (zero on hand), annotate "Denial" on the face of the release document, circle the preprinted quantity, and insert zero within the same block.

14.6.1.4. Forward a copy of the release document to the shipment control component for denial research and forwarding to the losing prime ALC IMS for rerouting to the accounting activity for action according to AFR 177-120, *Central Procurement Transactions*.

14.6.1.5. If the discrepancy involves a capitalization to DLA, the migration monitor will prepare a "DEE" adjustment via the "TRN" screen. For over shipments the increased quantity will be entered into rp 25-29; all other data will be the same as the original "DEE" format. A new document number will be assigned to increases. For short shipments, the original "DEE" will be reversed via the "TXRC" screen and a new "DEE" ("TRN" screen) with the same document number will be transmitted to the DLA center.

14.7. Correction Of Erroneous Stock Number Changes.

14.7.1. SLC and I&S group transactions on obsolete stock numbers will not be generated within D035A. Edit procedures within D143A will not permit such transactions to be passed.

14.7.2. In cases where a stock number is changed to, consolidated with, or transferred to, another number, such as A to B, and the action is later determined to be in error, the IMS will contact the cataloging activity so that proper SLC action can be taken according to AFMCM 72-2, *Cataloging and Standardization*.

14.7.3. The IMS will advise storage sites to reinspect the items and process an inventory adjustment transfer to

adjust records.

14.8. Reactivation Of Items From Disposal To Active Status. Upon determination that an item is to be changed from acquisition advice code "N" to an active source or category, the IMS will take the following immediate actions:

14.8.1. Advise all depot supply and base supply activities known to be users of the item that SLC action is underway. The activities will be advised to cause return of all stock in defense reutilization and marketing office (DRMO) (except condition condemned) to the local supply account for local use and/or future excess reporting as required. The activities will also be advised to use advice code "2F" in requisitions until the SLC is processed. The stock list management data will be included in the notification. The method to be used to disseminate this information is left to the discretion of each ALC. (Messages or letters to major commands requesting dissemination to their bases will not be used.) Separate pages should be prepared for each class where the volume of actions warrant.

14.8.2. In conjunction with the responsible cataloging activity, initiate the appropriate cataloging action to adopt/reactivate the item (Volume1, Part 1, Chapter 7).

14.9. Storage Item Data Correction Document.

14.9.1. A storage item data correction transaction, document identifier "DZB," will be mechanically generated when the stock number item record contains assets stored at another service/agency storage site. This transaction (Attachment 14A7) will be routed, via AUTODIN, to the storage site when an SLC transaction alters one or more of the following data elements:

14.9.1.1. Security code.

14.9.1.2. Shelf life code.

14.9.1.3. Unit of issue.

14.9.1.4. Actual NSN.

14.9.2. Record position 7 of the "DZB" transaction will indicate the type of change to be accomplished:

14.9.2.1. Actual NSN change - Code "2."

14.9.2.2. Shelf life change - Code "3."

14.9.2.3. Security code change - Code "4."

14.9.2.4. Unit of issue change - Code "5."

14.9.2.5. More than one data element change - Code "6."

14.9.3. When the unit of issue is non-convertible, the conversion factor field will be left blank.

Attachment 14A1

LOGISTICS REASSIGNMENT STORAGE INFORMATION FORMAT (DZC)

This transaction is generated by D035A to notify the storage activity of a logistic reassignment for transfer of assets from the losing IMS ownership to that of the gaining IMS's ownership.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DZC."
Routing Identifier	4-6	Enter the routing identifier code (RIC) of the storage activity.
Blank	7	Leave blank.
National Stock Number	8-22	Enter the stock number of the item being transferred.
Unit of Issue	23-24	Enter the unit of issue of the item being transferred.
Transfer Quantity	25-29	Enter the quantity being transferred.
Document Number	30-43	Perpetuate from the "DEE"/"DEF" transaction.
Suffix	44	Perpetuate from the "DEE"/"DEF" transaction.
Gaining Activity	45-47	Enter the RIC of the gaining IMS.
Blank	48-56	Leave blank.
Project Code	57-59	Enter project code, if applicable.
Blank	60	Leave blank.
Effective Transfer Date	61-64	Enter the Julian date on which the logistic reassignment is effective.
Blank	65-66	Leave blank.
Routing Identifier	67-69	Enter the RIC of the losing IMS.
Ownership/Purpose Code	70	Enter the ownership/purpose code, if applicable.
Condition Code	71	Enter the condition code of the balance being transferred.
Blank	72-80	Leave blank.

Attachment 14A2

LOGISTICS REASSIGNMENT STORAGE INFORMATION REPLY FORMAT (DZD)

This transaction is generated by a storage activity to advise the losing IMS of the quantity actually transferred to the gaining IMS's ownership.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DZD."
Routing Identifier	4-6	Enter the routing identifier of losing IMS.
Blank	7	Leave blank.
National Stock Number	8-22	See Note.
Unit of Issue	23-24	See Note.
Transfer Quantity	25-29	Enter the quantity which was transferred.
Document Number	30-43	See Note.
Suffix Code	44	See Note.
Gaining Activity	45-47	See Note.
Blank	48-56	Leave blank.
Project Code	57-59	See Note.
Blank	60	Leave blank.
Effective Transfer Date	61-64	See Note.
Blank	65-66	Leave blank.
Routing Identifier	67-69	Enter RIC of storage activity from which the reply is being made.
Ownership/Purpose Code	70	See Note.
Condition	71	See Note.
Management Code	72	See Note.
Blank	73-80	Leave blank.

NOTE: These elements will be perpetuated from the logistic reassignment storage information transaction (DZC).

Attachment 14A3

LOGISTIC TRANSFER/DECAPITALIZATION FOLLOW-UP FORMAT (DLA)

This transaction is used by the gaining IMS to follow up to the losing IMS for a logistic transfer/decapitalization transaction ("DEE"/"DEF"). D035A is not currently programmed to generate/accept this transaction.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DLA."
Routing Identifier	4-6	Enter the RIC of the losing IMS.
Blank	7	Leave blank.
National Stock Number	8-22	Enter NSN of transferred item for which asset data is being requested.
Unit of Issue	23-24	Enter the unit of issue of the item.
Blank	25-29	Leave blank.
Document Number	30-43	Enter codes as follows: rp 30-35: Enter activity address code of the gaining IMS preparing the document. rp 36-39: Enter numerical data of assignment of serial number. rp 40-43: Enter serial number assigned for control purposes.
Blank	44-61	Leave blank.
Day	62-64	Enter the effective date on which the logistic transfer or decapitalization was effective.
Blank	65-66	Leave blank.
Routing Identifier	67-69	Enter the RIC of the gaining IMS.
Blank	70-80	Leave blank.

Attachment 14A4

REPLY TO LOGISTIC TRANSFER/DECAPITALIZATION FOLLOW-UP FORMAT (DLB)

This transaction is used by the losing IMS to respond to a follow up for a "DEE"/"DEF" from the gaining IMS. D035A is not currently programmed to generate/accept this transaction.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DLB."
Routing Identifier	4-6	Enter the RIC of the gaining IMS.
Blank	7	Leave blank.
National Stock Number	8-22	See Note.
Unit of Issue	23-24	See Note.
Blank	25-29	Leave blank.
Document Number	30-43	See Note.
Blank	44-64	Leave blank.
Asset Transfer Status	65-66	Enter appropriate code from Atch 35, Chapter 24.
Routing Identifier	67-69	Enter the routing identifier of the losing IMS.
Blank	70-80	Leave blank.

NOTE: These elements will be perpetuated from the logistic transfer decapitalization follow-up transaction (DLA).

Attachment 14A5

DECAPITALIZATION TRIGGER TRANSACTION (A2*)

This transaction is mechanically generated by D035A and passed to D035K for items having a balance in the "09" account requiring decapitalization resulting from a NIMSC change to a "5" or "6."

Field Designation	Record Position	Instructions
Document Identifier	1-3	Constant "A2*."
Routing Identifier Code	4-6	Contains the RIC of the depot support activity holding the materiel, that is, "F_B."
Decapitalization Code	7	Contains a "1" for initial decapitalization action (serviceable and unserviceable) or a "2" for subsequent decapitalization action (serviceable only).
Stock Number	8-22	Self explanatory.
Blank	23-66	Blank.
Primary Inventory Control Activity	67-69	Contains the RIC of the PICA.
Blank	70-80	Blank.

Attachment 14A6

TRANSACTION REJECT FORMAT (DZG)

This transaction is mechanically generated by D035A to reject an incoming logistic transfer/decapitalization transaction ("DEE"/"DEF") back to the originator.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DZG."
Routing Identifier	4-6	Enter the RIC of the activity to which the transaction is being submitted.
Other Fields	7-56	See Note.
Rejected Document Identifica-tion	57-59	Enter the document identifier "DEE"/"DEF."
Other fields	60-66	See Note.
Routing Identifier	67-69	Enter RIC of correct manager, if known, when code "AB" is indicated in rp 79-80; otherwise, perpetuate data from the incoming transaction being rejected.
Other fields	70-78	See Note.
Reject Advice Code	79-80	Enter the appropriate code.

NOTE: These elements will be perpetuated from the incoming transaction being rejected.

STORAGE ITEM DATA CORRECTION OR CHANGE (DZB)

This transaction is mechanically generated when an SLC transaction alters the security code, shelf life code, unit of issue, or actual NSN of an item stored at another service/agency storage site.

Field Designation	Record Position	Instructions
Document Identifier	1-3	Enter "DZB."
Routing Identifier Code To	4-6	Enter the RIC of the storage site to which the transaction is being directed.
Change Code	7	Enter appropriate code. Refer to paragraph 14.9.2.
Stock Number (Old)	8-22	Enter the stock number that contains changes. If the NSN has changed, enter the old stock number in this position and the new stock number in rp 27-41.
Filler	23-24	Blank.
Unit of Issue (Old)	25-26	Enter the appropriate unit of issue. If the unit of issue has changed, enter the old unit of issue in this position and the new one in rp 44-45.
Stock Number (New)	27-41	Enter the new stock number, if appropriate; otherwise, leave blank.
Filler	42-43	Blank.
Unit of Issue (New)	44-45	Enter the new unit of issue, if appropriate; otherwise, leave blank.
Unit of Issue Conversion Rate	46-50	Enter the appropriate conversion factor.
Shelf Life Code	51	Enter appropriate code.
Security Classifica-tion Code	52	Enter appropriate code.
Filler	53-66	Blank.
Routing Identifier From	67-69	Enter the routing identifier that generated the transaction.
Filler	70-80	Blank.